

O:-0145-2680264
P:- 9414363484

CA Surendra Somani & Company

=====**CHARTERED ACCOUNTANTS**=====

Opp. Jarwal house, Beawar Road, Ajmer

AUDIT – REPORT

We have audited the attached Balance sheet of SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA) VILL & POST KANPURA SRINAGAR, AJMER, (RAJ.) as at 31.3.2014 & Income & Expenditure & Receipts & Payment A/c for the period 1.4.2013 to 31.3.2014 and Report as follows:

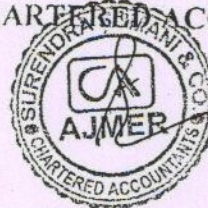
1. That we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for purpose of audit.
2. That the balance sheet, income & expenditure account & receipts & payment account dealt with by this report are in agreement with the bills, vouchers.
3. In our opinion & to best of our knowledge & according to information & explanation given to us, the said accounts: -
Subject to the following: -

GIVE A TRUE AND CORRECT VIEW: -

- In case of Balance Sheet of the state of affairs of the committee as at 31.3.2014
- In case of Income & Expenditure Account of the Surplus for the year ended on that date.
- And in the case of Receipts & Payment Account for the ended on that date.

DATE: - 30/9/14
PLACE: -AJMER

FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)



SURENDRA KUMAR SOMANI
(B.COM., F.C.A.)
PROP.

M.NO. - 079831

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of
charitable**

or religious trusts or institutions

* I/We have examined the balance sheet of SOCIAL WORK AND ENVIRONMENT FOR RURAL
ADVANCEMENT (SWERA) as at Village Farkiya, Srinagar, Dist-Ajmer, Rajasthan and the Profit and
loss account for the year
ended on that date which are in agreement with the books of account maintained by the said Trust or
institution

* I/We have obtained all the information and explanations which to the best of * my/our knowledge and
belief were necessary for the purposes of the audit. In * my/our opinion, proper books of account have
been kept by the head office and the branches of the above named * trust/institution visited by * me/us
so far as appears from

* my/our examination of the books, and proper Returns adequate for the purposes of audit have been
received from branches not visited by * me/us. subject to the comments given below:

In * my/our opinion and to the best of * my/our information, and according to information given to *
me/us,

the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named * trust/institution as
at 31.03.2014 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending
on 31.03.2014

The prescribed particulars are annexed hereto.

Place :- Ajmer

Date:- _____

FOR SURENDRA SOMANI & CO
(CHARTERED ACCOUNTANT)




SURENDRA SOMANI
PROPRIETOR
M. NO. 079831

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED


TO IN SECTION 13(3)

1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any NO
2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details NO
4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any NO
5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid NO
6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received NO
7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NO
8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO

*Strike out whichever is not applicable.

FOR SURENDRA SOMANI & CO
(CHARTERED ACCOUNTANT)




SURENDRA SOMANI
PROPRIETOR
M. NO. 079831

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year 4308476.00
2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year NIL
3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes. NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof NIL



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=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

CONSOLIDATED BALANCE SHEET AS ON-31st MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING	4126702.00	GROSS BLOCK	4042027.00
SURPLUS	2128995.00	FIXED ASSETS	
		<u>NEW PURCHASE</u>	107325.00
		(TECH EQUIPMENT)	
LOAN		PROJECTOR	56500.00
	12495.00	PRINTER	19500.00
		EMPLYFIRE	15025.00
		COMPUTER	3300.00
		DVD PLAYER	3000.00
		<u>CLOSING CASH BALANCE</u>	19735.00
		N.C.I.P.	1375.00
		M.D.M.	29.00
		SSPS FARKIYA	8146.00
		GRI T.d.H. B.M.Z.	8733.00
		SWERA GENERAL	370.00
		GOAT LIVELIHOOD SDTT	1082.00
		<u>CLOSING BANK BALANCE</u>	2099105.00
		N.C.I.P.	1829.00
		M.D.M.	249.00
		SSPS FARKIYA	7094.00
		GRI T.d.H. B.M.Z.	1181701.00
		SWERA GENERAL	8961.00
		GOAT LIVELIHOOD SDTT	899271.00
TOTAL	6268192.00	TOTAL	6268192.00

AS PER ATTACHED OUR REPORT OF EVEN DATE:-

DATE:-30/09/2014

PLACE:-AJMER

FOR SWERA

SECRETARY

FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)

SURENDRA KUMAR SOMANI

PROP.

M. NO. 079831



Surendra Somani & Company

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<u>CURRENT YEAR GRANT RECEIVED</u>	4506996.00
N.C.L.P.	76664.00	N.C.L.P.	76664.00
M.D.M.	17922.00	M.D.M.	16877.00
SSPS FARKIYA	81664.00	SSPS FARKIYA	82910.00
GRI T.d.H. B.M.Z.	3594760.85	GRI T.d.H. B.M.Z.	2951450.00
SWERA GENERAL	259470.00	SWERA GENERAL	445095.00
GOAT LIVELIHOOD SDTT	1627191.00	GOAT LIVELIHOOD SDTT	934000.00
		<u>PREVIOUS YEAR GRANT RECEIVED</u>	3166208.85
		N.C.L.P.	32996.00
		M.D.M.	2363.00
		GRI T.d.H. B.M.Z.	2060829.85
		GOAT LIVELIHOOD SDTT	1070020.00
		<u>BANK INTEREST RECEIVED</u>	113462.00
		M.D.M.	285.00
		SSPS FARKIYA	95.00
		GRI T.d.H. B.M.Z.	77968.00
		SWERA GENERAL	2341.00
		GOAT LIVELIHOOD SDTT	32773.00
SURPLUS	2128995.00		
TOTAL	7786666.85	TOTAL	7786666.85

AS PER ATTACHED OUR REPORT OF EVEN DATE:-

DATE:-30/09/2014

PLACE:-AJMER

FOR SWERA

SECRETARY

FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)



SURENDRA KUMAR SOMANI

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M. NO. 079831

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Opp. Jarwal house, Beawar Road, Ajmer-305003

SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

CONSOLIDATED RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2014

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING CASH BALANCE		TOTAL PAYMENT A/C	5807818.00
N.C.L.P.	2873.00	N.C.L.P.	98830.00
M.D.M.	1.00	M.D.M.	17922.00
SSPS FARKIYA	344.00	SSPS FARKIYA	82318.00
GRI T.d.H. B.M.Z.	1390.00	GRI T.d.H. B.M.Z.	3722087.00
SWERA GENERAL	8336.00	SWERA GENERAL	259470.00
GOAT LIVELIHOOD SDTT	13634.00	GOAT LIVELIHOOD SDTT	1627191.00
		LOAN PAYMENT	194201.00
OPENING BANK BALANCE		CLOSING CASH BALANCE	19735.00
N.C.L.P.	331.00	N.C.L.P.	1375.00
M.D.M.	1037.00	M.D.M.	29.00
SSPS FARKIYA	2109.00	SSPS FARKIYA	8146.00
GRI T.d.H. B.M.Z.	1881711.00	GRI T.d.H. B.M.Z.	8733.00
SWERA GENERAL	7230.00	SWERA GENERAL	370.00
GOAT LIVELIHOOD SDTT	547137.00	GOAT LIVELIHOOD SDTT	1082.00
		CLOSING BANK BALANCE	2099105.00
GRANT RECEIVED			
N.C.L.P.	76664.00	N.C.L.P.	1829.00
M.D.M.	16877.00	M.D.M.	249.00
SSPS FARKIYA	82910.00	SSPS FARKIYA	7094.00
GRI T.d.H. B.M.Z.	2951450.00	GRI T.d.H. B.M.Z.	1181701.00
SWERA GENERAL	445095.00	SWERA GENERAL	8961.00
GOAT LIVELIHOOD SDTT	934000.00	GOAT LIVELIHOOD SDTT	899271.00
		BANK INTEREST	
M.D.M.	285.00		
SSPS FARKIYA	95.00		
GRI T.d.H. B.M.Z.	77968.00		
SWERA GENERAL	2341.00		
GOAT LIVELIHOOD SDTT	32773.00		
		LOAN RECEIVED	
N.C.L.P.	2166.00		
SSPS FARKIYA	12100.00		
TOTAL	8120859.00	TOTAL	8120859.00

AS PER ATTACHED OUR REPORT OF EVEN DATE:-

DATE:-30/09/2014

PLACE:-AJMER

FOR SWERA
SECRETARY



FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)



SURENDRA KUMAR SOMANI

PROP.

M. NO. 079831

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS INWHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during
1	2	3	4	5	6
-----NO-----					

Total

Place :- Ajmer
Date :- 30-09-2014



FOR SURENDRA SOMANI & CO
(CHARTERED ACCOUNTANT)

S/S
SURENDRA SOMANI
PROPRIETOR
M. NO. 079831